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					VHOSE	SIGNATURE			BELOW	, TO RECEIV	E \$	i			OFFIC	IAL FUNDS	IN CUR	RENCY ON MY BEH	LF.
DATE	SIGNATU	RE O	F PAY	EE			DATE			SIGNATURE	OF	FAGENT			DAT	E	SIGNAT	TURE OF RECIPIENT	
DESCRIPTION-	ALL OTHE	R AC	COUN	TS 1		34-39 STATION	40-42	43	45-46 PAY	47-52 OBLIG.	53	54-57		SI ALLOT.	3-67 OR C	OST	68-70 DUE	71	·80
DESCR ADVANCE AC	IPTION-	1.27	\vdash		NO.	CODE PROP. NO.	CODE	N	PER.	REF. NO.	CA	LEDGER		ACC	T. NO.	62-67	DATE	AMC	DUNT
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Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220017-1

5tandard Form No. 1034 7 GAO 5030 1034-107

over his official title.

BL. VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL PUBL.

D. O. VOU.	NO.	

Shipped from to Weight Govt. B/L No. ARTICLES OR SERVICES No. and Date of Delivery or Service (Enter description, item number of contract or Federal supply or Service Number Invoice Number	Invoice Rec'd. B/L No. UNIT PRICE AMOUNT Per \$ 4,851.12
Voucher prepared at	Invoice Rec'd. B/L No. UNIT PRICE AMOUNT Per \$ 4,851.12
Payee's Account No	Invoice Rec'd. B/L No. UNIT PRICE AMOUNT Per \$ 4,851.12
TO First National Bank of Boston (Poyce) Boston, Massachusetts (Address) Contract No. BB-450 Date Req. No. Date Invoice Regord From to Weight Govt. B/L No. No. and Date of Order Date of Date of Delivery (Enter description, item number of contract or Federal supply or Service Service Number Invoice Number 6860 (Orig. Inv. Att) 6868 (Orig. Inv. Att) 6879 (Orig. Inv. Att) 6891 (Orig. Inv. Att) 6890 (Orig. Inv. Att) 6937 (Orig. Inv. Att) 6941 (Orig. Inv. Att) 6949 (Orig. Inv. Att) 6949 (Orig. Inv. Att) 6949 (Orig. Inv. Att) 6950 (Orig. Inv. Att) 6950 (Orig. Inv. Att) 6950 (Orig. Inv. Att) 6950 (Orig. Inv. Att) 6970 (Orig. Inv. Att)	Invoice Rec'd. B/L No. UNIT PRICE AMOUNT Per \$ 4,851.12
Boston, Massachusetts Boston, Massachusetts Boston, Massachusetts	Invoice Rec'd. B/L No. UNIT PRICE AMOUNT Per \$ 4,851.12
Boston, Massachusetts Boston, Massachusetts Boston, Massachusetts	Invoice Rec'd. B/L No. UNIT PRICE AMOUNT Per \$ 4,851.12
Address BB-450 Date Req. No. Date Invoice Rought Govt. B/L No.	Invoice Rec'd. B/L No. UNIT PRICE AMOUNT Per \$ 4,851.12
Address BB-450 Date Req. No. Date Invoice Rought Govt. B/L No.	Invoice Rec'd. B/L No. UNIT PRICE AMOUNT Per \$ 4,851.12
Shipped from to Weight Govt. B/L No. No. and Date of Order Date of Delivery or Service Cost Per *	\$ 4,851.12 576.60 4,851.12 26,748.54 4,851.12 4,851.12 4,851.12 4,851.12 4,851.12 6,748.54 18,586.05 161,065.24
No. and Date of Date of Delivery or Service No. and Date of Order Center description, item number of contract or Federal supply or Service Cost Per Co	\$ 4,851.12 576.60 4,851.12 26,748.54 4,851.12 4,851.12 4,851.12 4,851.12 26,748.54 18,586.05 161,065.24
No. and Date of Date of Delivery or Service (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Invoice Number	\$ 4,851.12 576.60 4,851.12 26,748.54 4,851.12 4,851.12 4,851.12 26,748.54 18,586.05 161,065.24
Invoice Number	\$ 4,851.12 576.60 4,851.12 26,748.54 4,851.12 4,851.12 4,851.12 26,748.54 18,586.05 161,065.24
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6890 (Orig. Inv. Att) 6937 (Orig. Inv. Att) 6941 (Orig. Inv. Att) 6949 (Orig. Inv. Att) 6950 (Orig. Inv. Att) 30 (Orig. Inv. Att)	4,851.12 4,851.12 4,851.12 26,748.54 18,586.05 161,065.24
6941 (Orig. Inv. Att) 6949 (Orig. Inv. Att) 6950 (Orig. Inv. Att) 30 (Orig. Inv. Att)	4,851.12 26,748.54 18,586.05 161,065.24
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6950 (Orig. Inv. Att) 30 (Orig. Inv. Att)	18,586.05 161,065.24
30 (Orig. Inv. Att)	161,065.24
TOTAL	
(PAYEE MUST NOT USE THIS SPACE)	\$257,980.57
PAYMENT:	
COMPLETE DIFFERENCES	
PARTIAL	
FINAL	- MA
	correct for 4257, 980.57
ADVANCE (Signature or initials)	
t Approved for — C	that STA
Ву	ent. 18APR 181963
Title	
Exchange rate = \$1.00	+
THE REVERSE OF THIS FORM MUST DE EXECUTED WHEN PURCHASES ARE	(Date)
	ing Officer)
ACCOUNTING CLASSIFICATION (Appropriation),	ing Officer)

Title.

Itek

INVOICE Itek Corporation

Chal# 1 05A-0535-63 COPY OF

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

8B-450

Lav 28 1 11 PM '63

INVOICE DATE 1/18/63

INVOICE NO. 30

terms, net cash

STAT

R ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	821
			021
	PERIOD COVERED: INCEP		
	Direct Labor	\$2,106,301.24	
	Overhead	3,097,242.10	
	Materials	2,765,624.26	
	Sub-Contract	89,003.59	
	Other Direct Charges	260,919.82	
	Total Manufacturing Cost	8,319,091.01	
	General Administration	1,076,445.02	
	Sub-Total	9,395,536.03	
	Less: 10% of Progress Payments		
	Total Eligible for Progress Pa		
	Total Amount of Progress Payme		
	Balance Eligible for Progress	Payments <u>\$ 161,065.24</u>	
##	at the above bill is correct and	ivet and that navment has not	been receive
"I certify the	quested on a provisional basis be	and the establishment of acc	ented over-
	quested on a provisional basis be	and the coparigonment of de-	ST
head rates."			.
	acknowledged that the assignment		due unde

ly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

BY

Itek Corporation,

-8214-

Invoice No. 30

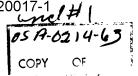
PERIOD COVERED: 1/1/63 thru 1/15/63

Direct Labor	
Engineering Palo Alto Total Direct Labor	\$ 48,284.67 6,913.67 \$ 55,198.34
Overhead	
Engineering @ 145%	70,012.77 9,679.14
Palo Alto @ 140% Total Overhead	79,691.91
Materials	23,118.57
Trave1	28,12
Tel. & Tel.	115.96
Other Direct Labor	330.85
Overtime Premium	3,725.41
Consulting Services	483.00
Total Manufacturing Cost	162,692.16
General Administration @ 10% Sub-Total	16,269.22 178,961.38
Less: Retention @ 10% Total	$\frac{17,896.14}{\$161,065.24}$

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Itek Corporation

Waltham 54, Massachusetts



SOLD TO:

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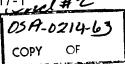
INVOICE DATE 1/4/63

INVOICE NO. 6860

		101111	·/ !!•! •
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
Less S Less Net "I c ment	. Contrast Item #8 : Progress Payments : Ub-Total : Credit issued as a partial vertical consistent with Part X, Section 3 of subject contract Amount Due on this Invoice : ertify that the above bill is that has not been received. Payments a pending the establishment of	ion J, Paragraph 4,620.11 4.851.12 correct and just and that paynt is requested on a provisional	STAT
and and Assi	is hereby acknowledged that the to become due under Contract Notice which is to lignee, The First National Bank ton 6, Massachusetts."	o. (classified), is effective o be paid directly to the	STAT



INVOICE **Itek Corporation**



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6868

			terms, net cash
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
Less S	. Contract Item #4H @ \$1,213.60 : Progress Payments ub-Eotal : Credit issued as a partial	4,942.26 1,125.74	
	refund consistent with Part Paragraph 3 of subject cont: Amount Due on this Invoice	X, Section J,	-
paym prov	ertify that the above bill is dent has not been received. Parisional basis pending the established rates."	yment is requested on a	STAT
due effe dire	is hereby acknowledged that the and to become due under Contractive and covers this invoice with to the Assignee, The Firstilk Street, Boston 6, Massachus	ct No. (classified), is which is to be paid t National Bank of Bostor setts."	
	. BY	Itek Corporation	STAT



INVOICE Itek Corporation

7-1 214-63 COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6879

				terms, net cas
YOUR ORDER	NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	Less: Su	Contract Item #8 Progress Payments b-Total	\$51,052.25 41,581.02 9,471.23	
		Credit issued as a partial refund consistent with Part Paragraph 3 of subject cont mount Due on this Invoice	X, Section J,	
	payme provi	rtify that the above bill is nt has not been recieved. P sional basis pending the est rates."		STAT
	due a effec t o th	s hereby acknowledged that to the stand to become due under Contractive and covers this invoice assignee, The First Nation to Boston 6, Massachusetts."	ract No. (classified), is which is to be paid directly mal Bank of Boston, 67 Milk	
		F	Itek Corporation	STAT



INVOICE Itek Corporation

Waltham 54, Massachusetts

COPY OF

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INVOICE DATE 1/4/63

INVOICE NO. 6891

erms, not cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	
			8214

1 ea. Contract Item #2 \$281,496.50
Less: Progress Payments 197,478.04
Sub-Total 84,018.46
Less: Credit issuedas a partial voluntary refund

consistent with Part X, Section J,
Paragraph 3 of subject contract

Net Amount Due on this Invoice

57,269.92

\$ 26,748.54

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

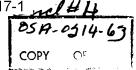
Itek Corporation

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INVOICE Itek Corporation



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4

1/4/63

INVOICE NO.

6890

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
1 00	. Contract Item #8	\$51,052.25	

Less: Progress Payments
Sub-Total

Less: Credit issued as a partial voluntary
refund consistent with Part X, Section J,
Paragraph 3 of subject contract

Net Amount Due on this Invoice

41,581.02
9,471.23
4,620.11
84.851.12

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overbead rates."

provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

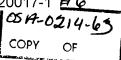
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Itek

INVOICE Itek Corporation



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6937

OUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	8214
Les Amo "I pay	ount Due on this Invoice certify that the above bill	Part X, of subject contract 46,201.13 \$ 4,851.12 It is correct and just and that Payment is requested on a	STAT
due efi 1y	e and to become due under Co fective and covers this invo- to the Assignee, The First Milk Street, Boston 6, Mass		
	В	_	STAT

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Itek

INVOICE **Itek Corporation**

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Waltham 54, Massachusetts

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INVOICE DATE 1/4/63

INVOICE NO. 6941

				terms, net ca
OUR ORDER NO.	. GOY'T COP	ITRACT NO.	SHIPPED VIA-	8214
	Section J, Net Amount Due or "I certify that t payment has not b	ued as a partial asistent with Par Paragraph 3 of this Invoice the above bill is peen received. P		
	mead fales.			STAT
	due and to become effective and cov	e due under C ontr vers this invoice The First Nation	the assignment of all monies ract No. (classified), is which is to be paid directly all Bank of Boston, 67 Milk	7
		ВУ	Itek Corporation	STAT

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Itek

INVOICE Itek Corporation

OS #-0214-63 COPY OF

Waltham 54, Massachusetts

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SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6949

		141	ms, nei cusi
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	l ea. Contract Item #2 Less: Credit issued as a partia refund consistent with Pa J, Paragraph 3 of subject Net Amount Due on this Invoice "I certify that the above bill payment has not been received. provisional basis pending the e overhead rates." "It is hereby acknowledged that monies due and to become due un	is correct and just and that Payment is requested on a stablishment of accepted the assignment of all ader Contract No. (classified),	STAT
	is effective and covers this in directly to the Assignee, The F 67 Milk Street, Boston 6, Massa I	irst National Bank of Boston,	
	ВУ		STAT

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7-1 7-02/4-63 COPY OF

Waltham 54, Massachusetts

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SHIPPED TO:

INVOICE DATE 1/4/63

INVOICE NO. 6950

terms, net cash

OUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	8214

Contract Item #5 - 1/3 of Field Engineering Services \$195,596.05

Less: Credit issued as a partial voluntary refund

consistent with Part X, Section J, Paragraph 3

of subject contract

Net Amount Due on this Invoice \$18,586.05

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

ВУ

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